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Approved For Release 2002/06/11 : CIA-RDP67B00820R000300220011-7

OXC-6525

Copy 4 of 21

28 February 1964

MEMORANDUM FOR THE RECORD

SUBJECT: Transfer of Funds Between Line Items

25X1A

25X1A

25X1A

25X1A

25X1A

25X1A

1. The total funds available on OXCART/KEDLOCK for FY-64 for Airframes are [redacted] In addition, [redacted] was transferred for the [redacted] or a total for Lockheed Aircraft Corporation of [redacted] [redacted] Lockheed Aircraft Corporation on 18 February 1964 orally indicated the following requirements:

25X1A

Contract Number

Requirement FY-64

25X1A

Sub-Total

25X1A

✓CA-20

Sub-Total

25X1A

GRAND TOTAL

*Reduced to

2. The above reduction was proposed in order to cover the following deficits of other companies:

Contract Number	Requirement	Budget	Surplus or (Deficit)
M-H (Minnesota)			
KD-3540	XO-3542		
M-CT-3545			
M-TM-3544			
TR-3543			
Sub-Total			

* All years

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Contract Number	Requirement	Budget	Surplus or (Deficit)
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M-H (Florida)

25X1A

* 10.00 04

25X1A

EG&G

25X1A

GRAND TOTAL

25X1A

*Available from [redacted]

25X1A

**The company will refund this amount by check against their FY-63 activities. This is due to a reduced overhead. Per conversation with [redacted] this FY-63 refund can be applied or reobligated against an R&D type of contract thereby releasing from that contract an equivalent amount of FY-64 funds for obligation to [redacted]

25X1A

25X1A

3. The deduction of [redacted] million from the Lockheed Aircraft Corporation funds was the subject of [redacted] 1456, OUT 42152 dated 20 February 1964. [redacted] agreed to the [redacted]

25X1A

reduction with the understanding that additional funds would be made available to Lockheed Aircraft Corporation in the event the [redacted] million was not sufficient for [redacted] No commitment was made to [redacted]

25X1A

25X1A

4. Subsequent to the above recapitulation, added requirements have been received as follows:

25X1A

M-H - Florida - AGE for AF-12 for EAFC

M-H - Florida - Digital Coupler Mod.

M-H - Minnesota - Additional Tech Reps [redacted]

M-H - Minnesota - AGE for the AF-12 A/C at EAFC

TOTAL

25X1A

Some of the above requirements have not been verified and all are subject to audit and negotiation.

25X1A

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25X1A 5. It is recommended that the known deficits set forth in paragraph two above be offset by the Lockheed Aircraft Corporation [redacted] decrease and that further deficits be discussed at the time that requirements are firmly established.

6. Concurrence to the foregoing is recommended.

SIGNED

[redacted]
Contracting Officer

25X1A

CONCURRENCES:

SIGNED

2 Mar 64

JOHN PARANGOSKY
D/TECH/OSA

SIGNED

3/9/64

25X1A

[redacted]
CH/PS/OSA

SIGNED

3/11/64

25X1A

[redacted]
CH/BFB/OSA

25X1A

CD/OSA/DD-S&T [redacted]

Dist: Cy 1-17 - CD/OSA
18 - PS/OSA
19 - EAD/OSA
20 - BFB/OSA
21 - RB/OSA

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